

Registered Number 00871092

GOURDOMICHALIS & CO (CHARTERING) LIMITED

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	4,103	665
Investments	3	191	191
		<u>4,294</u>	<u>856</u>
Current assets			
Debtors		10,428	9,949
Cash at bank and in hand		46,574	46,969
		<u>57,002</u>	<u>56,918</u>
Creditors: amounts falling due within one year		<u>(10,916)</u>	<u>(10,906)</u>
Net current assets (liabilities)		<u>46,086</u>	<u>46,012</u>
Total assets less current liabilities		<u>50,380</u>	<u>46,868</u>
Total net assets (liabilities)		<u>50,380</u>	<u>46,868</u>
Capital and reserves			
Called up share capital	4	3,000	3,000
Profit and loss account		47,380	43,868
Shareholders' funds		<u>50,380</u>	<u>46,868</u>

- For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 6 June 2016

And signed on their behalf by:

S Calafati, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents representation and management fees receivable in respect of services provided by the company, net of Value Added tax.

Tangible assets depreciation policy

Depreciation has been provided to write off the cost less estimated residual value of tangible fixed assets over their estimated useful lives as follows:-

Fixtures & fittings - at 20% p.a. on a reducing balance basis

Computer equipment - at 20% p.a. on a straight-line basis

2 Tangible fixed assets

	£
Cost	
At 1 October 2014	45,836
Additions	4,043
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>49,879</u>
Depreciation	
At 1 October 2014	45,171
Charge for the year	605
On disposals	-
At 30 September 2015	<u>45,776</u>
Net book values	
At 30 September 2015	<u>4,103</u>
At 30 September 2014	<u>665</u>

3 Fixed assets Investments

Cost at 1 October 2014 and 30 September 2015 is £191.

4 Called Up Share Capital

Allotted, called up and fully paid:

2015	2014
£	£

3,000 Ordinary shares of £1 each

3,000

3,000

Gourdomichalis & Co (Agency) Limited, incorporated in England, is regarded by the director as being the company's ultimate parent company.

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